

AGENDA
Commonwealth of Virginia Treasury Board
September 20, 2006
9:00 a.m.
James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of August 16, 2006 minutes

Public Comment

Action Agenda

2. Resolution Approving Proposed Terms and Structure of Proposed Plan of Finance for Old Dominion University Bookstore.
3. Assignment of SNAP Contract from Wachovia Bank, N.A. to U.S. Bank National Association

Staff Reports

4. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
5. State Non-Arbitrage Program
6. Investments
7. Security for Public Deposits

Adjourn